

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Dec-2014

Customer Order Number: DW96942125

PASSAIC CPG OVERSIGHT

EPA 598

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

147757 BZ761

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27070621

Partial # 90 03-Nov-2014 Thru 01-Dec-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2007 00 0000 000000000000 00000

Billing Accounting Classification

\$7,793.12 096 NA X 3122.0000 G5 08 2416 868 022125 96231

\$7,793.12

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$847.20
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,779.18
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$500.40
1	INHOUSE - LABOR	LABOR		\$3,706.62
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$959.72
Subtotal:				\$7,793.12

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

25 Mar 15 *Elizabeth A Franklin*
DATE SIGNATURE

Elizabeth A. Franklin
Project Manager

Total Billed Amount:	\$7,793.12
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Dec-2014	Pay This Amount: \$7,793.12

Funds Authorized:	\$12,100,000.00	CERTIFICATE OF OFFICE BILLED
Total Billed Amount:	\$9,389,404.31	
Prev Billed Amount:	\$9,381,611.19	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.
Current Billed Amount:	\$7,793.12	
Total Flux Billed:	\$0.00	Date:
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	
		Authorized Administrative or Certifying Officer

KANSAS CITY DISTRICT
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ
IA Number: DW96942125

PROGRESS REPORT

MONTHLY REPORT FOR NOVEMBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$12,100,000.00	\$0.00	\$12,100,000.00
Less Total Expenditures: (-)	\$9,389,404.31	\$0.00	\$9,389,404.31
Less Undelivered Orders: (-)	\$1,282,585.41	\$0.00	\$1,282,585.41
Less Commitments: (-)	\$28,207.68	\$0.00	\$28,207.68
Funds Available Balance:	\$1,399,802.60	\$0.00	\$1,399,802.60

BILLING ACTIVITY (096X3122):	
Bill Number:	27070621
Funds Expended During Report Period:	\$7,793.12
Total Billed to Date:	\$9,389,404.31
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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KANSAS CITY DISTRICT
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ
IA Number: DW96942125

PROGRESS REPORT

Bill Number: 27070621
Bill Invoice Date: 01-DEC-2014

Monthly Billing Amount(096X3122): \$7,793.12
Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,384.02	\$175,455.88	\$177,839.90
b Fringe Benefits	\$1,322.60	\$94,260.47	\$95,583.07
c Travel	\$847.20	\$18,350.68	\$19,197.88
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$8,739,176.64	\$8,739,176.64
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$959.72	\$185,344.97	\$186,304.69
i Total Direct Charges	\$5,513.54	\$9,212,588.64	\$9,218,102.18
j Total Indirect Charges	\$2,279.58	\$169,022.55	\$171,302.13
k TOTAL	\$7,793.12	\$9,381,611.19	\$9,389,404.31

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	3.00	\$309.77
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	40.00	\$5,146.88
WILLIAM J HILL	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	3.75	\$333.42

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KANSAS CITY DISTRICT
DIAMOND ALKALI, (LOWER PASSAIC RIVER), NJ

PROGRESS REPORT

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
JILL K. FRALEY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	1.00	\$129.62
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$66.51
TOTAL LABOR:			48.25	\$5,986.20

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Progress Report for EPA Region II

Site:	Diamond Alkali, Lower Passaic River (Extended Study): RI/FS Oversight, New Jersey		Phase:	RI/FS, OU4	
Bill No.:	Partial #90 27070621	IAG No.: NWK	IAG: DW96942125/BZ761 IAG Award Date: 8/31/07	IAG Expiration Date: 3/31/18	Other Corps P2 #147757/FWI 96B4B2
Reporting Period:	From: November 3, 2014	To: December 1, 2014	EPA RPM Stephanie Vaughn		USACE PM Elizabeth Franklin
Work Performed					

Work Performed	<input type="checkbox"/> On 10 and 25 Nov 2014, participated in project progress conference calls with EPA/COE/CDM/LBG/HDR/BAT. <input type="checkbox"/> Funding. On 21 Nov 14, IA Amendment J was received for \$1,200,000. <input type="checkbox"/> Team Calls. On 10, 18 and 24 Nov and 1 Dec 14, participated in weekly manager's call. <input type="checkbox"/> ERDC. Support provided during the reporting period. <input type="checkbox"/> CDM Task Order 0005; Mod 06 <ul style="list-style-type: none"> <input type="checkbox"/> On 7 Nov 14, received Pre-Negotiation Objectives Memorandum (POM), reviewed and signed same day. <input type="checkbox"/> On 12 Nov 14, received additional cost proposal detail from CDM (for HDR work). <input type="checkbox"/> Traveled to EPA Region 2 offices and held contract negotiations on 13 Nov 14. <input type="checkbox"/> On 20 Nov 14, received full revised cost proposal from CDM. <input type="checkbox"/> On 25 Nov 14, provided CDM comments on proposal after completing technical review. Many elements still missing from proposal. <input type="checkbox"/> On 26 Nov 14, EPA provided comments on proposal. <input type="checkbox"/> On 1 Dec 14, received revised proposal text from CDM. <input type="checkbox"/> Contract negotiations to be held during the next reporting period. <input type="checkbox"/> Team Personnel. <ul style="list-style-type: none"> <input type="checkbox"/> On 31 Oct 14, discussed new team personnel with K. Tan <input type="checkbox"/> On 7 Nov 14, received resumes for proposed RI and FS team lead personnel. <input type="checkbox"/> On 10 and 13 Nov 14, received additional resumes for senior technical reviewers to supplement the team. <input type="checkbox"/> Discussed all personnel with EPA and provided feedback to CDM. <input type="checkbox"/> Cost Recovery. <ul style="list-style-type: none"> <input type="checkbox"/> On 19 Nov 14, received request from EPA for cost recovery documentation. Initial efforts underway to begin organizing this information. <input type="checkbox"/> Invoice. TO 0005. <ul style="list-style-type: none"> <input type="checkbox"/> No invoices paid this reporting period. <input type="checkbox"/> On 7 Nov 14, participated in conference call to discuss the FS Work Plan. <input type="checkbox"/> On 10 Nov 14, participated in conference call to discuss the RM 10.9 pipeline survey QAPP. <input type="checkbox"/> On 18 Nov 14, participated in conference call regarding RM 10.9 LTMP. <input type="checkbox"/> Schedule. CDM current deliverable table is dated 10 Sep 14. On 18 Nov 14, J. Wands provided summary of modeling deliverable submittal dates. <input type="checkbox"/> Preparation of Progress Report and Project Expenditure spreadsheet.
Key Meetings This Period	<input type="checkbox"/> Regular project progress calls. <input type="checkbox"/> Other project calls and meetings as noted throughout this progress report.

Progress Report for EPA Region II

**Key Contract Milestones
Completed to Date**

- ☐ **MPI Task Order 0020: Contract W912DQ-06-D-0006, Expiration Date – 19 Sep 2012**
 - ☐ 21 Sep 07 – Base Task Order, CPG RI/FS Oversight awarded for \$349,601.
 - ☐ 19 Jun 08 – Modification 01, CPG RI/FS Oversight was awarded for \$274,903.
- ☐ **MPI Task Order 0010: Contract W912DQ-08-D-0017, Expiration Date – 15 Jan 2014**
 - ☐ 16 Jan 09 – Base Task Order, CPG RI/FS Oversight was awarded for \$65,000.
 - ☐ 5 Mar 09 – Modification 0001 was awarded for \$69,772.
 - ☐ 24 Jun 09/1 Jul 09 - Modification 0002 was awarded for \$49,756 (verbal on 24 Jun/written on 1 Jul).
 - ☐ 3 Aug 09 – Modification 0003 was awarded for \$378,843.
 - ☐ 28 Aug 09: Contract Mod 4 was awarded, totaling \$279,277.
 - ☐ 1 Sep 09, Mod 5 (admin in nature) was signed.
 - ☐ 29 Dec 09, Mod 6 was awarded, totaling \$211,881.
 - ☐ 9 Jul 10, Mod 7 was awarded, totaling \$52,890.
 - ☐ 28 Dec 10, Mod 8 was awarded, totaling \$54,473.
- ☐ **CDM Task Order 0014: Contract W912DQ-08-D-0018, Expiration Date – 30 Jul 2014**
 - ☐ 3 Aug 09 – Base Task Order, CPG RI/FS Oversight was awarded for \$160,000 (verbal was given 31 Jul 09)
 - ☐ 22 Aug 09: Contract Mod 1/TO 0014 was issued, totaling \$175,902.
 - ☐ 25 Aug 09; Mod 2 (admin in nature) was signed.
 - ☐ 23 Dec 09; Mod 3 was awarded, totaling \$493,000.
 - ☐ 3 Mar 10; Mod 7 was awarded, totaling \$283,000. (Numbering out of order due to electronic system error.)
 - ☐ 14 May 10; Mod 8 was awarded, totaling \$140,000.
 - ☐ 9 Jun 10; Mod 9 was awarded, totaling \$375,000.
 - ☐ 21 Oct 10, Mod 10 was awarded, totaling \$362,923 (note \$63,000 of this funding is from IA 2023).
 - ☐ 27 Dec 10, Mod 11 was awarded, totaling \$74,426 (note funding split as follows: \$50,000 is Passaic FFS, IA 1975 and \$24,426 is Newark Bay, IA 2023).
 - ☐ 4 May 11, Mod 12 was awarded, totaling \$682,426 (note funding split as follows: \$645,000 is IA 2023 and \$37,426 is IA 1975).
 - ☐ 19 Sep 11, Mod 13 was awarded, totaling \$150,000.
- ☐ **CDM Task Order 0005; Contract W912DQ-11-D-3004, Expiration Date – 15 Dec 2016**
 - ☐ 15 Dec 11 – Base Task Order, CPG RI-FS Oversight was awarded for \$770,000
 - ☐ 24 Jan 12 – Mod 1 (admin in nature) was signed.
 - ☐ 1 Jun 12 – Mod 2 was awarded, totaling \$1,059,312.
 - ☐ 7 Jan 13 – Mod 3 was awarded, totaling \$1,500,000.
 - ☐ 11 Jul 13 – Mod 4 was awarded, totaling \$1,250,000.
 - ☐ 14 Feb 14 – Mod 5 was awarded, totaling \$900,000.
- ☐ **LBG Task Order 0001; Contract W912DQ-11-D-3009, Expiration Date – 17 Nov 2016**
 - ☐ 26 Nov 13 – Mod 7 was awarded, IA funds totaling \$11,522 (for Kern Statistical).
 - ☐ 9 May 14 - Mod 9 was awarded, IA funding totaling \$64,533 (for Kern Statistical and RM 10.9 sample storage).

Progress Report for EPA Region II

Contractor Actions/ Accomplishments	<p>CDM</p> <ul style="list-style-type: none"> <input type="checkbox"/> Management. CDM participated in progress calls as noted throughout this report, prepared the CDM progress report, invoice, and participated in conference calls. Additional information may be found in the CDM Progress Report covering period October 26 – November 29, 2014 (progress report revised March 2, 2015). <input type="checkbox"/> River Mile 10.9 Removal Action Oversight. <ul style="list-style-type: none"> o Participated in conference call with EPA, USACE and Tierra to discuss responses to comments on the QAPP for River Mile 10.9 Pipeline Probing Survey (September 2014). o On 28 Aug 14, finalized lessons learned and submitted to project team. o On 6 Nov 15, photo log of post armor stone relocation was submitted. o On 21 Nov 15, participated in conference call to review armor stone relocation photo log. o Resolved solids data anomalies from water quality monitoring split samples and updated associated results in database. o On 18 and 19 Nov 15, participated in conference calls to discuss LTMP strategies for the removal action. <input type="checkbox"/> CDM Fieldwork Oversight. <ul style="list-style-type: none"> o Resolved CWCM split sample data issue and updated results in database. <input type="checkbox"/> CDM Fieldwork Oversight Reporting. <ul style="list-style-type: none"> o On 14 Nov 14, submitted comments on the CPG Low Resolution Coring Supplemental Sampling Program Summary (2nd Supplemental Sampling). o Received CPG response to comments on the above Sampling Program Summary and initiated review. o Received CPG response to comments on the Small Volume CWCM Sampling Program Characterization Summary and initiated review. o Received CPG response to comments on the High Volume CWCM Sampling Program Characterization Summary and initiated review. <input type="checkbox"/> CDM Data Manager/Website/DigitalLibrary. <ul style="list-style-type: none"> o Provided data management support to EPA, team members and partner agencies. o Finalized work on CWCM split sample solids data issues and updated associated results in the database. <input type="checkbox"/> CSO/SWO Sampling Oversight <ul style="list-style-type: none"> o Continued review of the CSO/SWO Phase I Evaluation Report. o Continued review of the CSO/SWO Phase 1 data validation reports. <input type="checkbox"/> Modeling (HDR). <ul style="list-style-type: none"> o Performed analysis of 2008 LRC cores to investigate the relationship of the top 2 cm and the next layers to a depth of 30 cm. Revised plots to incorporate several elements for consideration. o Prepare plots to investigate the CPG grain size distribution in the model over time and space. o Prepare plots to investigate whether the model is incorporating the cohesive size classes into bed after deposition. o Process and plotted CPG water column solids fluxes to investigate mass balance as an indicator of carbon and contaminant transport effects. o On 11 Nov 14, finalized and submitted comments on CPG sediment transport memo (dated 20 Aug 14). o Participated in several conference calls as noted in the CDM Progress Report. <input type="checkbox"/> CPG Risk Assessment. <input type="checkbox"/> Data Evaluation. <ul style="list-style-type: none"> o On 12 Nov 14, finalized and submitted a summary list of technical issues. <input type="checkbox"/> RI/FS Documents <ul style="list-style-type: none"> o Prepared for and participated in conference call regarding FS Work Plan Revision 3 comments. <input type="checkbox"/> 17 Mile Schedules. CDM current deliverable table is dated 10 Sep 14. CPG current schedule is dated 23 May 14.
Meetings	<ul style="list-style-type: none"> • Continuation of internal team calls and additional coordination meetings/conference calls with CPG.
Key Milestones Forthcoming	<ul style="list-style-type: none"> • As noted in the CPG schedules and/or verbal updates.
Issues	
Technical:	<ul style="list-style-type: none"> • Issues are worked in an ongoing basis as discussions held between the EPA and CPG.
Schedule	<ul style="list-style-type: none"> • EPA discusses schedule items with the CPG as needed.
Funding:	<ul style="list-style-type: none"> • None at this time.

Progress Report for EPA Region II

IAG Summary: Technical Assistance Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
410,000	0	Initial	9/6/07	-	-	\$ 410,000
290,000	0	1	6/3/08	-	-	\$700,000
75,000	0	2	12/31/08	-	-	\$775,000
85,000	0	3	2/19/09	-	-	\$860,000
50,000	0	4	6/23/09	-	-	\$910,000
576,665	0	5	7/27/09	-	-	\$1,486,665
500,000	0	6	8/7/09	-	-	\$1,986,665
789,000	0	7	12/1/09	-	-	\$2,775,665
300,000	0	8	2/24/10	-	-	\$3,075,665
140,000	0	9	4/27/10	-	-	\$3,225,665
510,000	0	0	5/24/10	-	-	\$3,735,665
400,000	0	0	9/14/10	-	-	\$4,135,665
745,000	0	0	4/8/11	-	-	\$4,880,665
150,000	0	0	8/31/11	-	-	\$5,030,665
850,000	0	0	11/12/11	-	-	\$5,880,665
1,124,335	0	0	5/14/12	-	-	\$7,005,000
1,650,000	0	0	12/6/12	-	-	\$8,655,000
1,345,000	0	0	5/31/13	-	-	\$10,000,000
900,000	0	0	2/7/14	-	-	\$10,900,000
1,200,000	0	0	11/21/14	-	-	\$12,100,000

Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
MPI: Contract W912DQ-06-D-0006; Task Order 0020; awarded 21 Sep 07	\$349,601.00	\$0.00	\$349,601.00	\$0.00
MPI: Contract W912DQ-06-D-0006; Task Order 0020/Mod 1; awarded 19 Jun 08	\$274,903.00	\$0.00	\$267,213.93	\$7,689.07
MPI: Contract W912DQ-08-D-0017; Task Order 0010; awarded 16 Jan 09	\$65,000.00	\$0.00	\$65,000.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 1; awarded 5 Mar 09	\$69,772.00	\$0.00	\$69,772.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 2; awarded 24 Jun 09	\$49,756.00	\$0.00	\$49,756.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 3; awarded 3 Aug 09	\$378,843.00	\$0.00	\$378,843.00	\$0.00
MPI: Contract W912DQ-08-D-0017; Task Order 0010/Mod 4; awarded 28 Aug 09	\$279,277.00	\$0.00	\$279,277.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 6; awarded 29 Dec 09 ^{Note 1}	\$211,881.00	\$0.00	\$211,881.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 7; awarded 9 Jul 10	\$52,892.00	\$0.00	\$52,892.00	\$0.00
MPI/LBG: Contract W912DQ-08-D-0017; Task Order 0010/Mod 8; awarded 28 Dec 10	\$54,473.00	\$0.00	\$19,780.45	\$34,692.55
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Base Contract; awarded 6 Aug 09 (verbal 31 Jul 09)	\$160,000.00	\$0.00	\$160,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 1; awarded 22 Aug 09	\$175,902.00	\$0.00	\$175,902.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 3; awarded 23 Dec 09 ^{Note 2}	\$493,000.00	\$0.00	\$493,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 7; 3 Mar 10 ^{Note 3}	\$283,000.00	\$0.00	\$283,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 8; awarded 14 May 10	\$140,000.00	\$0.00	\$140,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 9; awarded 9 Jun 10	\$375,000.00	\$0.00	\$375,000.00	\$0.00
CDM: Contract W912DQ-08-D-0017\8; Task Order 0014/Mod 10; awarded 21 Oct 10 ^{Note 4}	\$299,923.00	\$0.00	\$299,923.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 11; awarded 27 Dec 10 ^{Note 5}	See note 5	\$0.00	\$0.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 12; awarded 4 May 11 ^{Note 6}	\$645,000.00	\$0.00	\$645,000.00	\$0.00
CDM: Contract W912DQ-08-D-0018; Task Order 0014/Mod 13; awarded 19 Sep 11	\$150,000.00	\$0.00	\$137,307.00	\$12,693.00

Progress Report for EPA Region II

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Base TO; awarded 15 Dec 11	\$770,000.00	\$0.00	\$770,000.00	\$0.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 2; awarded 1 Jun 12	\$1,059,312.00	\$0.00	\$1,059,312.00	\$0.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 3; 7 Jan 13	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 4; awarded 11 Jul 13	\$1,200,000.00	\$0.00	\$940,519.00	\$259,481.00
CDM: Contract W912DQ-11-D-3004; Task Order 0005/ Mod 5; awarded 14 Feb 14	\$900,000.00	\$0.00	\$0.00	\$900,000.00
LBG: Contract W912DQ-11-D-3009; Task Order 0001/ Mod 7; awarded 26 Nov 13	\$11,522.00	\$0.00	\$11,522.00	\$0.00
LBG: Contract W912DQ-11-D-3009; Task Order 0001/ Mod 9; awarded 8 May 14	\$64,533.00	\$0.00	\$4,675.26	\$59,857.74
Contract Funding Available	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
Subtotal - Summary of Contracts; awarded and avail. (total reflects blocks e + f + g + \$2,491 on Page 2 IAG)	\$11,113,590.00	\$0.00	\$8,739,176.64	\$2,374,413.36
Kansas City Corps In-House Labor/Travel - 17 Mile	\$791,948.23	\$6,577.40	\$435,095.71	\$328,010.28
Kansas City Corps In-House Labor/Travel - RM 10.9		\$192.00	\$26,046.64	
Kansas City Corps In-House Labor/Travel - Tierra Pipeline Survey		\$64.00	\$463.46	
Kansas City Corps In-House Labor/Travel - CSO/SWO*		\$0.00	\$2,332.14	
Superfund M&S Fee - 17 Mile (no longer used)	\$99,674.34	\$0.00	\$94,991.69	\$0.00
Superfund M&S Fee - RM 10.9 (no longer used)		\$0.00	\$4,682.65	
MIPR/ERDC - Hayter/Gailani; CPG Modeling Support	\$58,287.43	\$0.00	\$58,287.43	\$0.00
MIPR/ERDC - Estes; Decon Technology Support	\$24,500.00	\$0.00	\$21,462.39	\$3,037.61
MIPR/ERDC - Hayter (replaces MIPR above/updated office symbols)	\$12,000.00	\$959.72	\$6,865.56	\$5,134.44
Subtotal - Summary of Labor/M&S Fee	\$986,410.00	\$7,793.12	\$650,227.67	\$336,182.33
Grand Total - Contract/Corps	\$12,100,000.00	\$7,793.12	\$9,389,404.31	\$2,710,595.69

* In September 2014 reporting period; the labor cost to date was incorporated into this tracking table. A total of \$2,300 to date has been incurred and future costs will be tracked in this table.

Notes on above table:

Note 1: MPI/LBG TO 0010 Mod 5 is admin, zero dollar mod

Note 2: CDM TO 0014 Mod 2 is admin, zero dollar mod.

Note 3: CDM TO 0014 Mods 4, 5, & 6 were skipped in system numbering

Note 4: CDM TO 0014/Mod 10 totals \$362,923; \$63,000 is Newark Bay funding for IT transition.

Note 5: CDM TO 0014/Mod 11 totals \$74,426; \$50,000 is Passaic FFS funding and \$24,426 is Newark Bay funding for IT transition.

Note 6: CDM TO 0014/Mod 12 totals \$682,426; \$37,426 is Passaic FFS funding for IT/transition.

Contract funding available includes a bit of technical assistance labor funding; shift approved by EPA.

IAG Scope of Work Summary (block 13 of IAG)

This amendment obligates \$XX (see amounts above for base and amendments) to the U.S. Army Corps of Engineers - Kansas City District to provide/continue oversight of the CPG's performance of Remedial Investigation and Feasibility Study at the Diamond Alkali OU4 Superfund Site (EPA ID: NJD980528996)

Progress Report for EPA Region II

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Josh Hill	(816) 389-3803	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Irvin Gray	(816) 389-3146	Attorney
Julia Kissner	(816) 389-3874	COR

Prepared by: Elizabeth Franklin
Project Manager
23 March 2015